

## Holdings Summary

**\$93,820.51** | Day Change **-\$888.12 (-0.94%)**  
 Unrealized G/L **-\$6,179.50 (-6.18%)**



Summary Holdings Fundamentals Performance Performance BUS-123 +

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Symbol	Company Name	AC/Share	Last Price	Shares	Tot Gain UNRL (\$)	Day Gain UNRL (\$)	Market Value (\$)
<b>BAC</b>	Bank of America Corporation	46.21	42.47	216.40338	-809.35	-2.16	9,190.65
<b>BX</b>	Blackstone Inc.	173.54	148.29	57.6236	-1,455.00	-26.51	8,545.00
<b>DE</b>	Deere & Company	472.27	472.43	21.17433	+3.39	-97.19	10,003.39
<b>FDX</b>	FedEx Corporation	247.34	230.33	40.43018	-687.72	-642.03	9,312.28
<b>GOOG</b>	Alphabet Inc.	202.64	166.25	49.3486	-1,795.80	+59.22	8,204.20
<b>GIS</b>	General Mills, Inc.	59.87	58.64	167.02856	-205.45	+55.12	9,794.55
<b>NFLX</b>	Netflix, Inc.	978.94	960.29	10.21513	-190.51	+96.53	9,809.49
<b>PKG</b>	Packaging Corporation of America	211.28	194.41	47.33056	-798.47	-131.11	9,201.53
<b>V</b>	Visa Inc.	345.82	335.66	28.91678	-293.79	-111.04	9,706.21
<b>WM</b>	Waste Management, Inc.	223.72	224.91	44.69873	+53.19	-88.95	10,053.19

**Risk Analysis** 

2025 Spring Introduction to Investments Class

S&P 500

 View History

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